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# CAPITAL BUDGET

CAPITAL BUDGET

## CONSERVING WATER

### FOR OUR FUTURE



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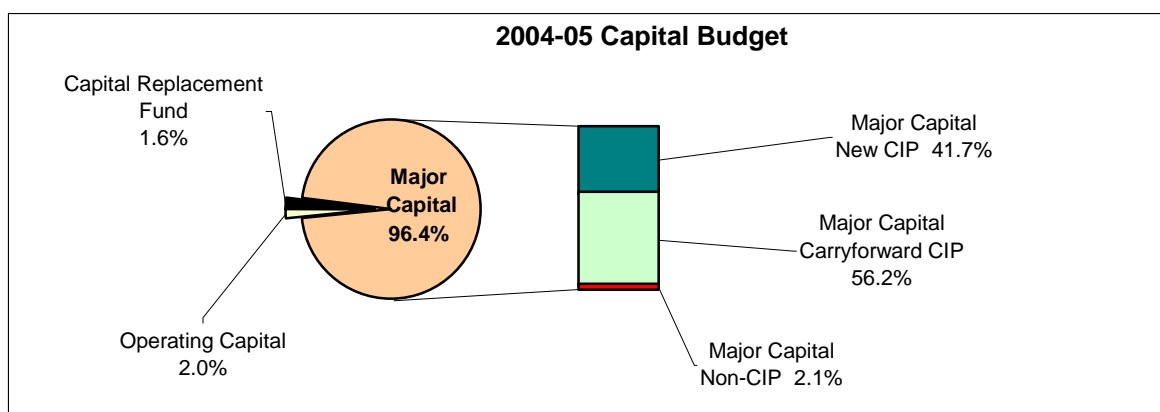
## THE CAPITAL BUDGET

The capital budget authorizes and provides the basis for control of expenditures for asset acquisition and construction of all capital facilities. The total capital budget for the City of Chandler is \$318,545,459 for fiscal year 2004-05, a 14% increase from the fiscal year 2003-04 adopted capital budget of \$279,527,626. This increase is due primarily to the rise in carryforward funding for capital projects. The capital budget for 2004-05 represents 50% of the total Annual Budget and is comprised of three categories:

- I. **Major Capital Program:** This category includes three major components: (a) New CIP, (b) Carryforward CIP, and (c) Non-CIP capital items. Capital Improvement Program (CIP) projects add to the City's infrastructure (e.g. street reconstruction or resurfacing, park improvements, swimming pools, construction of city facilities such as libraries, fire stations, police substations, and water treatment plants.) These projects are usually financed on a long-term basis and/or have budgets exceeding \$50,000. Funding for new CIP projects is appropriated each year; however, these capital projects are rarely completed within a fiscal year. Consequently, carryforward reserves for on-going CIP are also budgeted to cover purchase orders remaining open at the close of the fiscal year and for projects that had not yet been expended or encumbered at the close of the fiscal year. In addition, one-time non-CIP capital items with budgets normally exceeding \$25,000 are included in this category. Major Capital appropriations are budgeted under special Capital Cost Centers within each Department.
- II. **Operating Capital:** Operating capital purchases add to the City's capital asset inventory (e.g. equipment, furniture); these items have a value in excess of \$5,000 and a useful life of more than one year. Operating capital items can be purchased directly from a department's operating budget or through the Capital Replacement Fund.
- III. **Capital/Computer Replacement:** The Capital Replacement Fund acts as a "revolving loan" which provides resources to purchase operating capital items in the year needed (e.g. vehicles, office equipment), but allows a cost center to spread out annual payments over three to ten years. This category also includes payments for leased personal computers, which are replaced on a rotation every three years.

### 2004-05 Total Capital Budget

New CIP projects	\$	128,120,592
Carryforward CIP projects		172,556,974
Non-CIP (New + Carryforward)		6,549,643
<b>Subtotal Major Capital</b>	<b>\$</b>	<b>307,227,209</b>
Operating Capital		5,098,900
Capital and Computer Replacement		6,219,350
<b>Grand Total Capital</b>	<b>\$</b>	<b>318,545,459</b>



## I. MAJOR CAPITAL PROGRAM

In order to meet the future needs of the community, it is necessary to plan for major capital improvements far in advance. The City accomplishes this by preparing a five-year Capital Improvement Program (CIP), which serves as a multi-year planning instrument to identify fiscal year needs and financing sources for public infrastructure improvements. The City Council adopts the CIP on the same date as the final adoption of the Annual Budget, on or before June 15 of the fiscal year. Consequently, the 2004-2009 CIP review is integrated with the 2004-05 Annual Budget and both were adopted by the City Council on May 27, 2004.

In preparing the 2004-2009 CIP, each department identifies their long-term capital needs, with estimates for capital improvements as well as operating costs for each project. The 2004-2009 Capital Improvement Program document with project details over the five-year period has been published separately. However, summaries of projected CIP expenses by major division and by major funding source are provided below.

### PROJECTED EXPENDITURE SUMMARY CIP 2004-2009

	2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
<b>GENERAL GOVERNMENT:</b>						
City Hall	\$ 0	\$ 0	\$ 0	\$ 2,870,370	\$ 24,629,819	\$ 27,500,189
<b>TOTAL-GENERAL GOVERNMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,870,370</b>	<b>\$ 24,629,819</b>	<b>\$ 27,500,189</b>
<b>COMMUNITY SERVICES:</b>						
Parks/Recreation	\$ 7,192,530	\$ 43,619,010	\$ 26,406,075	\$ 10,288,751	\$ 99,547	\$ 87,605,913
<b>TOTAL - COMMUNITY SERVICES</b>	<b>\$ 7,192,530</b>	<b>\$ 43,619,010</b>	<b>\$ 26,406,075</b>	<b>\$ 10,288,751</b>	<b>\$ 99,547</b>	<b>\$ 87,605,913</b>
<b>PUBLIC SAFETY:</b>						
Police	\$ 0	\$ 3,945,000	\$ 5,957,330	\$ 300,860	\$ 2,724,211	\$ 12,927,401
Fire	1,978,472	1,786,550	3,322,458	5,282,393	0	12,369,873
<b>TOTAL - PUBLIC SAFETY</b>	<b>\$ 1,978,472</b>	<b>\$ 5,731,550</b>	<b>\$ 9,279,788</b>	<b>\$ 5,583,253</b>	<b>\$ 2,724,211</b>	<b>\$ 25,297,274</b>
<b>MUNICIPAL UTILITIES:</b>						
Solid Waste	\$ 69,300	\$ 6,133,600	\$ 0	\$ 0	\$ 322,000	\$ 6,524,900
Water	58,092,890	13,422,610	15,447,800	16,544,580	12,617,900	116,125,780
Wastewater	15,934,900	15,830,360	9,130,500	78,351,400	10,297,300	129,544,460
<b>TOTAL - MUNICIPAL UTILITIES</b>	<b>\$ 74,097,090</b>	<b>\$ 35,386,570</b>	<b>\$ 24,578,300</b>	<b>\$ 94,895,980</b>	<b>\$ 23,237,200</b>	<b>\$ 252,195,140</b>
<b>PUBLIC WORKS:</b>						
Streets/Traffic	\$ 42,037,150	\$ 22,442,400	\$ 36,542,900	\$ 39,497,400	\$ 19,895,800	\$ 160,415,650
Airport	2,899,500	3,345,000	3,481,500	8,355,000	2,330,500	20,411,500
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 44,936,650</b>	<b>\$ 25,787,400</b>	<b>\$ 40,024,400</b>	<b>\$ 47,852,400</b>	<b>\$ 22,226,300</b>	<b>\$ 180,827,150</b>
<b>GRAND TOTAL CIP</b>	<b>\$ 128,204,742</b>	<b>\$ 110,524,530</b>	<b>\$ 100,288,563</b>	<b>\$ 161,490,754</b>	<b>\$ 72,917,077</b>	<b>\$ 573,425,666</b>

### PROJECTED RESOURCE SUMMARY CIP 2004-2009

	2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
CURRENT REVENUES	\$ 20,760,529	\$ 9,611,333	\$ 6,238,664	\$ 8,845,474	\$ 28,139,819	\$ 73,595,819
USER FEES/AIRPORT REV	17,314,988	12,363,758	9,298,215	9,651,038	6,279,428	54,907,427
G.O. OR REVENUE BONDS	16,852,834	51,404,814	30,469,401	24,646,512	15,095,042	138,468,603
SYSTEM DEV OR IMPACT FEES	69,988,572	32,940,160	46,875,913	106,992,224	21,210,111	278,006,980
FEDERAL/STATE GRANTS	3,287,819	4,204,465	7,406,370	11,355,506	2,192,677	28,446,837
<b>TOTAL - ALL REVENUES</b>	<b>\$ 128,204,742</b>	<b>\$ 110,524,530</b>	<b>\$ 100,288,563</b>	<b>\$ 161,490,754</b>	<b>\$ 72,917,077</b>	<b>\$ 573,425,666</b>

Although Capital Improvement projects are scheduled throughout the five-year plan, only those projects scheduled during the first year of the CIP are financed and adopted as part of the Annual Budget. The new capital projects from the CIP that have been adopted for fiscal year 2004-05 are presented in the following pages with brief descriptions and funding sources.

## New Capital Improvement Projects for Fiscal Year 2004-05

### COMMUNITY SERVICES

**Neighborhood Park Land** – The City's goal is to provide, where possible, at least one ten-acre neighborhood park per residential section (640 acres). Funding has been allocated for multiple park sites.

**Funding Source:** Residential Development Tax  
**Fiscal Year 2004-05:** \$2,024,880

**Tumbleweed Regional Park Development** – The Master Plan for the 189-acre Tumbleweed Regional Park includes a tennis complex, a large amphitheater, festival showground and special attractions. Funding is allocated for design of phase 5.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$558,750

**Paseo System/Trail Development** – Funding will continue development of phases 3-5 of the pedestrian trail system along the Consolidated Canal.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$500,000

**Chandler Aquatic Facilities** – Continued growth in southeast Chandler will necessitate the development of the city's sixth aquatic facility. This facility will be developed at the Val Vista/Riggs park site adjacent to Basha High School. It is anticipated this will be a joint use facility with CUSD. Funding is allocated for design.

**Funding Source:** Community Park Impact Fees  
**Fiscal Year 2004-05:** \$450,000

**Grind Park** – Funding is allocated for design of a BMX/freestyle bike park. BMX/freestyle biking is a relatively new sport that is continuing to gain popularity. The exact location for this estimated 25,000 square foot facility has yet to be determined.

**Funding Source:** General Fund  
**Fiscal Year 2004-05:** \$75,000

**Existing Neighborhood Park Improvements** - Neighborhood park improvements include the upgrading or replacement of amenities, such as irrigation, playgrounds, picnic pavilions, basketball or volleyball courts and landscaping.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$240,000

### COMMUNITY SERVICES

**Museum** – Development of the new City Hall complex will require the relocation of the City's museum. Funding is allocated for the design of a 20,000 sq. ft. museum.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$778,000

**Val Vista/Riggs Park Site** – In 2002, the City purchased 100 acres for a community park on the northwest corner of Val Vista and Riggs. Funding is allocated for park design. Community parks provide more specialized and elaborate facilities such as lighted sports fields, group picnic pavilions, restrooms, play areas and fishing/boating.

**Funding Source:** Community Park Impact Fees  
**Fiscal Year 2004-05:** \$714,150

**Snedigar Sportsplex** – This 70 acre regional park located in south Chandler has become known for its variety of leisure and recreation amenities. Funding is provided for design of 25 acres adjacent to the existing park for additional sports fields.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$250,000

**Pine Lakes Park Site** – This five-acre park site is located in square mile bordered by Ocotillo, McQueen, Chandler Heights Roads and Arizona Avenue. Funding is allocated for park design.

**Funding Source:** Residential Development Tax  
**Fiscal Year 2004-05:** \$51,750

**Chuparosa Park** – Funding is provided for the development of a series of small lakes south of the existing developed community park. These lakes will store SRP/effluent water, which will be utilized for park irrigation.

**Funding Source:** Community Park Impact Fees  
**Fiscal Year 2004-05:** \$1,100,000

**Aquatic Facility Renovation/Expansion** – Funding is allocated for replastering the pool and updating the current water features at Desert Oasis Aquatic Facility.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$450,000



### **PUBLIC SAFETY - FIRE**

**Fire Training Facility Expansion** – Funding has been allocated for the addition of classrooms, office space and an outside restroom facility. Continued and projected growth of the fire department makes this expansion necessary.

**Funding Source:** Fire Impact Fees  
**Fiscal Year 2004-05:** \$1,865,492

**Fire Mechanical Maintenance Facility Expansion** – Funding has been allocated for the design of a 6,000 square foot addition at the current Price Road Facility. This expansion will allow for a safer and more efficient environment to service fire apparatus and emergency vehicles as well as provide additional storage space for the parts inventory.

**Funding Source:** Fire Impact Fees  
**Fiscal Year 2004-05:** \$112,980

### **MUNICIPAL UTILITIES - SOLID WASTE**

**Landfill Gas Control System** – The installation of a landfill gas (LFG) extraction system was done in fiscal year 1996-97 to eliminate methane gas migration off the site, per federal and state laws. The installation of the automated system controlled by computer via telemetry, was installed in 1998-99. Funding is included for modifications to the automated gas control system and associated telemetry equipment.

**Funding Source:** Solid Waste Capital Fund  
**Fiscal Year 2004-05:** \$69,300

### **MUNICIPAL UTILITIES - WATER**

**Main Replacements** -Funding is provided for a water main leak detection study for future repair or replacement of 20-year-old water mains plus 50 miles of main replacement for the upcoming year.

**Funding Source:** Water Revenue Bonds  
**Fiscal Year 2004-05:** \$1,575,000

**Water Storage/Recovery** - Funding will allow the City to participate with Mesa, Gilbert and Roosevelt Water Conservation District in a storage/recovery facility in Queen Creek Wash or the Maricopa County Floodway.

**Funding Source:** Water Resource Sys. Dev. Fees  
**Fiscal Year 2004-05:** \$248,000

### **MUNICIPAL UTILITIES - WATER**

**Brown Rd Treatment Plant Buy-in** – Chandler purchased 3.27 MGD capacity in the City of Mesa CAP Water Treatment Plant for non-member lands. Funding is allocated for the annual buy-in costs.

**Funding Source:** Water System Dev. Fees  
**Fiscal Year 2004-05:** \$347,200

**Water Purchases** - Funding is needed to purchase additional surface water supplies from willing sellers or excess water from the Central Arizona Water Conservation District during droughts or due to growth.

**Funding Source:** Water User Fees and Water Resource System Dev. Fees  
**Fiscal Year 2004-05:** \$766,400

**Well Construction** – Funding is provided for land acquisition, design and construction of two new wells. New wells are needed for growth, to meet anticipated potable water demand and will be used during canal dry-up when Surface Water Treatment Plant is not operating and during periods of low surface water flows.

**Funding Source:** Water Revenue Bonds and Water System Development Fees  
**Fiscal Year 2004-05:** \$4,850,200

**Transmission Mains** - This program funds the design and construction of mains to deliver water from the City's water treatment plant to areas as needed.

**Funding Source:** Water System Dev. Fees  
**Fiscal Year 2004-05:** \$2,642,800

**CAP Reallocation Water** – These funds will pay back capital charges and interest associated with the Central Arizona Project contract for the City.

**Funding Source:** Water Resource Sys. Dev. Fee  
**Fiscal Year 2004-05:** \$254,300

**System Upgrades During Street Repair Projects** – Funding is for the replacement of valves, fire hydrants and water mains where needed.

**Funding Source:** Water User Fees  
**Fiscal Year 2004-05:** \$2,638,700

**Water Treatment Plant Expansion** - Funding is included for the construction of the next expansion of the Treatment Plant and the Disinfection Facility.

**Funding Source:** Water User Fees and Water System Dev. Fees  
**Fiscal Year 2004-05:** \$38,040,000

### **MUNICIPAL UTILITIES - WATER**

**Water Production Facility Improvements** – Funding is allocated for modifications and equipment upgrades at the existing 34 WPF sites to match standards typical of new facilities.

**Funding Source:** **Water User Fees**  
**Fiscal Year 2004-05:** **\$1,053,100**

**Well Remediation** – Some existing wells are showing declining water quality trends. Funding is included for two well remediation projects next year.

**Funding Source:** **Water Revenue Bonds**  
**Fiscal Year 2004-05:** **\$477,190**

**Well Remediation- Arsenic** – EPA has issued a final rule of a maximum of 10 parts per billion of arsenic in drinking water. Funds are included for the remediation of wells to meet the new EPA rule for arsenic.

**Funding Source:** **Water User Fees**  
**Fiscal Year 2004-05:** **\$5,200,000**

### **MUNICIPAL UTILITIES - WASTEWATER**

**Water Reclamation Facility Expansion** – Expansion of the wastewater treatment facility will be required to meet projected growth. Funding is allocated for a study of the solids handling and disposal system needs for this expansion.

**Funding Source:** **Wastewater System Dev. Fees**  
**Fiscal Year 2004-05:** **\$250,000**

**Effluent Reuse-Storage and Recovery Wells** – Through recovery wells the effluent is stored underground in the upper aquifer during wet cycles, and recovered for reuse when the demand is higher than the amount produced by the facility. Funding is provided for the construction of well sites at the Ocotillo and Tumbleweed Recharge Facilities.

**Funding Source:** **Wastewater User Fees and Reclaimed Water System Development Fees**  
**Fiscal Year 2004-05:** **\$5,335,000**

### **MUNICIPAL UTILITIES - WASTEWATER**

**Effluent Reuse- Wetlands** – Funding is provided for the construction of recharge basins and associated appurtenances for the recharge facility located within the Wetlands area at Lindsay and Chandler Heights Road.

**Funding Source:** **Reclaimed Water System Development Fees**  
**Fiscal Year 2004-05:** **\$4,089,600**

**Effluent Reuse- Transmission Mains** – This program constructs a distribution system to deliver effluent to the developments in the southeast portion of Chandler through a system of 24" transmission mains.

**Funding Source:** **Reclaimed Water System Development Fees**  
**Fiscal Year 2004-05:** **\$2,131,400**

**Collection System Facility Improvements** – This program makes funding available for City participation in the construction of interceptor lines associated with improvement districts or developer projects.

**Funding Source:** **Wastewater System Dev. Fees**  
**Fiscal Year 2004-05:** **\$1,035,000**

**Ocotillo Water Reclamation Facility Odor Control** – Funding is included for odor control modifications needed in conjunction with the upgrade of this facility.

**Funding Source:** **Wastewater User Fees**  
**Fiscal Year 2004-05:** **\$1,200,000**

**Sewer Assessment/Rehabilitation** – This program addresses the ongoing need to evaluate, prioritize and repair sewer lines and manholes within Chandler's collection system. This compiles with the new Capacity Management and Operations Maintenance Program mandated by the EPA.

**Funding Source:** **Wastewater User Fees**  
**Fiscal Year 2004-05:** **\$660,000**

**Replacement of Sewer Mains** – Existing sewer lines will be repaired or replaced as part of the street intersection and roadway improvement projects.

**Funding Source:** **Wastewater User Fees**  
**Fiscal Year 2004-05:** **\$1,233,900**

### **PUBLIC-WORKS - STREETS/TRAFFIC**

**Street Maintenance** – Funding is provided for various resurfacing techniques to maintain an acceptable surface, to prolong the pavement and to extend the life of existing streets.

**Funding Source:** Highway User Revenue Funds  
**Fiscal Year 2004-05:** \$1,453,700

**Stormwater Management Master Plan** – Funding is allocated to review all capital improvement requirements ensuring that expenditures are cost beneficial. Storm intensity assumption will also be reviewed along with NPDES drainage requirements.

**Funding Source:** Storm Water  
General Obligation Bonds  
**Fiscal Year 2004-05:** \$110,000

**Upgrade Landscape Areas** – Funding is included for medians and right-of-way landscaping plus plants for in-fill at various locations.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$500,000

**Bus Pullouts** – Locations are selected for design and construction based on safety considerations. Funding is included for four bus pullouts on Elliot Road, two on Alma School at Galveston, two at Rural and Desert Breeze and two at Warner and Bullmoose.

**Funding Source:** Federal Grants and  
Highway User Revenue Funds  
**Fiscal Year 2004-05:** \$324,400

**Streetlight Upgrade** – Funding is provided for the installation of 15 new miscellaneous streetlights and replacement of 25 rusted streetlights.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$85,200

**Bicycle Improvements** - Funding is provided for bicycle lane paving along the Kyrene Canal and for the extension of the Arizona Avenue bicycle lane from Ocotillo to Hunt Highway.

**Funding Source:** General Obligation Bonds and  
Arizona Dept. of Transportation Grant  
**Fiscal Year 2004-05:** \$556,300

**McQueen Road Street Facilities** - This project includes funding for site improvements and construction of a 9,000 square foot facility for street divisions and expansion of shared facilities.

**Funding Source:** General Fund and  
General Obligation Bonds  
**Fiscal Year 2003-04:** \$2,804,150

### **PUBLIC-WORKS - STREETS/TRAFFIC**

**Street Capacity/Safety Improvements** – Funds are provided to make safety improvements such as left/right turn arrows, additional signage, parking restrictions, and pedestrian/median improvements.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$250,000

**Street Repaving** - Approximately 12 centerline miles will need to be repaved; specific streets are evaluated each year based on known construction projects in the area.

**Funding Source:** General Obligation Bonds,  
General Fund, and Pavement Cut Fees  
**Fiscal Year 2004-05:** \$2,911,000

**Miscellaneous Storm Drain Improvements** - Funding is included for miscellaneous storm drain improvements per the Master Plan.

**Funding Source:** Stormwater/Sewer Rev. Bonds  
**Fiscal Year 2004-05:** \$104,000

**Chandler Boulevard/Arizona Avenue Intersection** – Funding is allocated for land acquisition and construction of intersection improvements along Chandler Boulevard and Arizona Avenue.

**Funding Source:** General Obligation Bonds and  
Arterial Street Impact Fees  
**Fiscal Year 2004-05:** \$4,487,000

**Germann Road (Cooper to Gilbert)** – Funding is allocated for improvements to accommodate increased traffic flows with the 2005 scheduled opening of the Santan Freeway and development of a major shopping center at Germann at Gilbert Roads.

**Funding Source:** General Fund  
**Fiscal Year 2004-05:** \$15,233,000

**Chandler Boulevard (Colorado to McQueen)** – Funding is allocated for design and land acquisition associated with future construction and intersection improvements along Chandler Boulevard.

**Funding Source:** Arterial Street Impact Fees  
**Fiscal Year 2004-05:** 1,700,000

**Gilbert Road (Pecos to Germann)** – Gilbert Road will have an end-of-freeway status for a few years after completion of the Santan Freeway to that point, resulting in increased traffic along Gilbert Road. Funding is allocated for the design and land acquisition associated with future improvements.

**Funding Source:** Arterial Street Impact Fees  
**Fiscal Year 2004-05:** \$5,548,000

### **PUBLIC-WORKS - STREETS/TRAFFIC**

**Traffic Calming Measures** – Funding has been allocated for studies for traffic calming in residential areas, for design, and for calming devices such as speed humps, traffic circles, and raised crosswalks.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$120,000

### **Street Construction-Various Opportunity Projects**

Funding is included for unforeseen street projects that require funding during the fiscal year, such as those addressing safety issues, participation in developer constructed improvements or special agreements with other agencies for priority projects.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$775,000

**Arizona Avenue Phase II** – Funding is allocated for North Arizona Avenue American Disabilities Act improvements for the intersection improvements at Arizona Ave/Ray Rd and at Arizona Ave/Elliott Rd.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$495,000

**Dobson Road/Warner Intersection** – Funding is included for the addition of left turn lanes for all directions of travel, a third auxiliary through lane, right turn lanes, paved concrete medians, street lighting, storm drainage and landscaping.

**Funding Source:** General Obligation Bonds  
**Fiscal Year 2004-05:** \$1,500,000

**New Traffic Signals** – Funding is allocated for new traffic signals at six locations, equipment upgrades plus temporary traffic signal equipment.

**Funding Source:** General Obligation Bonds and Arterial Street Impact Fees  
**Fiscal Year 2004-05:** \$797,400

**Video Detection Cameras** – Funding is allocated for the replacement of loop detectors with video detectors at major intersections.

**Funding Source:** Highway User Revenue Funds  
**Fiscal Year 2004-05:** \$150,000

### **PUBLIC-WORKS - STREETS/TRAFFIC**

**Germann Road (Price to Arizona)** – With the completions of the Santan Freeway and continued development in south Chandler, Germann Road will experience increased traffic. The first phase of this project will construct Germann Road improvements from Price to Dobson Roads.

**Funding Source:** Arterial Street Impact Fees  
**Fiscal Year 2004-05:** \$1,470,000

**Price Road (Santan Freeway to Germann)** – Funding is allocated for the narrowing of the 38-foot median to provide for the addition of two additional traffic lanes for a total of six through traffic lanes. Landscaping and other minor traffic improvements will also be completed.

**Funding Source:** Arterial Street Impact Fees  
**Fiscal Year 2004-05:** \$663,000

### **PUBLIC WORKS – AIRPORT**

**Airport Storm Drain** – Funding is included for storm drainage in the terminal area to extend its useful life.

**Funding Source:** ADOT/Federal Grants, General and Airport Operating Fund  
**Fiscal Year 2004-05:** \$391,000

**North Aircraft Apron Construction** – Funding is included for construction of an apron area on the north side of the airport and on Ryan Road.

**Funding Source:** ADOT/Federal Grants  
Airport Operating and Revenue Bond Funds  
**Fiscal Year 2004-05:** \$132,000

**Airport Land Acquisition** – Funding is included for about 4.2 acres of land for the runway protection zone at the west end of the northern runway.

**Funding Source:** ADOT and City Land Share  
**Fiscal Year 2004-05:** \$841,500

**Heliport Relocation** – Grant funding is requested for the relocation of the Heliport in an effort to mitigate helicopter noise in adjacent neighborhoods.

**Funding Source:** ADOT/Federal Grants, and Airport Operating Funds  
**Fiscal Year 2004-05:** \$981,000



**PUBLIC WORKS – AIRPORT**

***Airport Boulevard and Terminal Parking*** – Funding is included for the design of the parking area at the north terminal.

***Funding Source:*** ***ADOT Grant and  
Airport Operating Fund***  
***Fiscal Year 2004-05:*** ***\$12,500***

***South Aircraft Apron Construction.*** – This project includes funds for the environmental assessment needed prior to the design or construction of the South Aircraft apron.

***Funding Source:*** ***Airport Operating Fund***  
***Fiscal Year 2004-05:*** ***\$13,000***

***Taxiway H Construction*** – Funding is included for construction to extend Taxiway H from the existing aircraft parking ramp to Taxiway A.

***Funding Source:*** ***ADOT/Federal Grants and  
Airport Operating Fund***  
***Fiscal Year 2003-04:*** ***\$29,500***

**PUBLIC WORKS – AIRPORT**

***Airport Electrical/Light Vault Reconstruction*** – This project provides for the reconstruction of the existing airport lighting control vault components that are outdated and deteriorating.

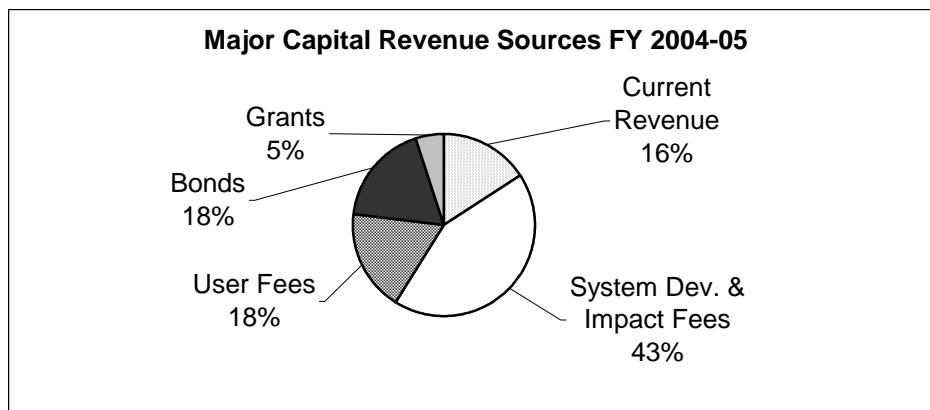
***Funding Source:*** ***ADOT/Federal Grants,  
Airport Operating Fund***  
***Fiscal Year 2004-05:*** ***\$36,500***

***Airport Master Plan and Noise Study*** – Funding is allocated for the updating of the master plan and Federal Aviation Regulation Part 150 Noise Compatibility Studies last completed in 1998. The master plan is used for the development of recommendations for airport improvements.

***Funding Source:*** ***ADOT/Federal Grants and  
Airport Operating Fund***  
***Fiscal Year 2004-05:*** ***\$462,500***

## REVENUE SOURCES FOR MAJOR CAPITAL PROGRAMS

All funding sources that may be used for various capital improvement projects or non-CIP items are reviewed each year. Revenues for the capital budget are generally from voter-authorized bonds, system development or impact fees, grants, or user fees from municipal utilities. Many capital improvements and purchases of large pieces of equipment are included in the capital budget on a "pay-as-you-go" basis, using one-time allocations from current revenue. The pie chart below shows the percentage of funding sources for the upcoming fiscal year.



The table below presents the funding sources identified for major capital programs by department and division.

## REVENUE SOURCES FOR MAJOR CAPITAL PROGRAMS – 2004-05

	Current Revenue <sup>(1)</sup>	Bonds <sup>(2)</sup>	System Development & Impact Fees	Grants	User Fees/ Other <sup>(3)</sup>	TOTAL
<b>General Government</b>						
Economic Development	\$ 1,063,664	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,063,664
GIS/Information Technology	3,816,101	0	687,342	0	0	4,503,443
<b>Sub-total General Government</b>	<b>4,879,765</b>	<b>0</b>	<b>687,342</b>	<b>0</b>	<b>0</b>	<b>5,567,107</b>
<b>Management Services</b>	<b>244,134</b>	<b>0</b>	<b>157,666</b>	<b>0</b>	<b>0</b>	<b>401,800</b>
<b>Non-departmental</b>	<b>691,488</b>	<b>0</b>	<b>27,415</b>	<b>0</b>	<b>0</b>	<b>718,903</b>
<b>Community Services:</b>						
Library	3,123	3,335	3,477	0	0	9,935
Parks & Recreation	10,886,466	12,285,129	10,691,317	0	0	33,862,912
<b>Sub-total Community Svcs</b>	<b>10,889,589</b>	<b>12,288,464</b>	<b>10,694,794</b>	<b>0</b>	<b>0</b>	<b>33,872,847</b>
<b>Police</b>	<b>733,074</b>	<b>1,647,871</b>	<b>4,531,941</b>	<b>0</b>	<b>0</b>	<b>6,912,886</b>
<b>Fire</b>	<b>455,000</b>	<b>2,653,547</b>	<b>2,409,020</b>	<b>0</b>	<b>0</b>	<b>5,517,567</b>
<b>Municipal Utilities:</b>						
Solid Waste	0	0	0	0	8,627,179	8,627,179
Water	0	7,040,080	64,971,281	0	33,462,187	105,473,548
Wastewater	0	2,062,198	20,533,641	0	12,809,177	35,405,016
<b>Sub-total Municipal Utilities</b>	<b>0</b>	<b>9,102,278</b>	<b>85,504,922</b>	<b>0</b>	<b>54,898,543</b>	<b>149,505,743</b>
<b>Public Works:</b>						
Streets	30,089,297	29,399,151	28,630,301	11,349,960	0	99,468,709
Airport	334,500	5,297	0	4,570,172	351,678	5,261,647
<b>Sub-total Public Works</b>	<b>30,423,797</b>	<b>29,404,448</b>	<b>28,630,301</b>	<b>15,920,132</b>	<b>351,678</b>	<b>104,730,356</b>
<b>TOTAL MAJOR CAPITAL</b>	<b>\$ 48,316,847</b>	<b>\$ 55,096,608</b>	<b>\$ 132,643,401</b>	<b>\$ 15,920,132</b>	<b>\$ 55,250,221</b>	<b>\$ 307,227,209</b>

<sup>(1)</sup> Includes revenues from General Fund, Police Forfeiture, Highway User Revenue Fund, Local Transportation Assistance Fund and Park Residential Development Tax.

<sup>(2)</sup> Includes bond proceeds available from prior years and new bond sales.

<sup>(3)</sup> Includes water, wastewater, solid waste user fees plus revenue from airport fuel sales, leases or tie down fees.

## OPERATING AND CAPITAL BUDGETS - THEIR RELATIONSHIP

Although the Capital Improvement Program is prepared separate from the Operating Budget, the two budgets have a direct relationship. It is Chandler's philosophy that new capital projects should not be constructed if operating revenues are not available to cover the operating costs. Budget appropriations lapse at the end of the fiscal year; however, capital appropriations are re-budgeted (carryforward funding) until the project is finished and capitalized. As capital improvement projects are completed, operation and maintenance of these facilities must be absorbed in the operating budget, to provide on-going services to citizens.

As part of the Capital Improvement Program process departments are asked to identify those capital projects that have an impact on operating budgets. Estimates such as those noted below are provided to staff to assist with new facility costs:

<u>Description:</u>	<u>Est. cost per Sq. Ft.</u>
Utilities (electric, gas, water, sewer)	\$2.10
Custodial Services	\$1.50
Maintenance, repair, building upkeep	\$2.15
<b>Total Estimated Cost per Square foot</b>	<b>\$5.75</b>
Landscaping Maintenance: cost per acre	\$3,000

Operating costs associated with capital projects include one-time items such as operating equipment or on-going such as the following: addition of new positions (full or part-time) that are shown as Full Time Equivalent (FTE), contract services, utility costs, custodial or landscaping maintenance, office or chemical supplies. All on-going costs are reviewed annually to accommodate growth and inflation in maintaining or improving service levels. Sometimes these extra costs are absorbed within the division's budget. Most often, however, additional resources are needed for operating expenses associated with capital projects. Council must prioritize these additional costs, along with other supplemental budget requests, based on available funding.

The impact on operating budgets are detailed by project in the separate publication entitled "Capital Improvement Program 2004-2009". The table below shows a summary of the impact of the 2004-2009 CIP on the annual operating budget over the next five years. The FTE's column includes new positions needed for operating any capital facilities constructed within five years; salary and benefits are included under new position costs.

<b>CAPITAL IMPROVEMENT PROGRAM IMPACT ON OPERATING FUNDS</b>						
(Note: Amounts below are CUMULATIVE)						
	<b>FTE's</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
General Government	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Services	47	0	1,168,465	4,646,634	5,385,890	5,609,294
Police	10	0	0	80,423	908,658	987,191
Fire	30	0	68,760	499,741	2,142,388	3,256,938
Municipal Utilities:						
Solid Waste	0	155,000	261,598	270,754	280,230	290,039
Water	2	958,509	2,423,764	2,584,855	2,834,344	3,557,877
Wastewater	10	91,503	299,431	422,446	590,025	3,281,623
Public Works:						
Streets	9	120,079	531,894	775,804	900,359	1,055,969
Airport	1	0	57,511	140,204	157,178	189,298
<b>TOTAL O&amp;M</b>	<b>109</b>	<b>\$ 1,325,091</b>	<b>\$ 4,811,423</b>	<b>\$ 9,420,861</b>	<b>\$ 13,199,072</b>	<b>\$ 18,228,229</b>
<b>One-time costs</b>		<b>\$ 6,550</b>	<b>\$ 8,050</b>	<b>\$ 469,038</b>	<b>\$ 717,381</b>	<b>\$ 277,567</b>
<b>On-going costs</b>		<b>\$ 1,318,541</b>	<b>\$ 4,803,373</b>	<b>\$ 8,951,823</b>	<b>\$ 12,481,691</b>	<b>\$ 17,950,662</b>
<b>New Position(FTE) costs</b>		<b>\$ 105,189</b>	<b>\$ 898,001</b>	<b>\$ 2,662,432</b>	<b>\$ 4,663,705</b>	<b>\$ 6,618,183</b>
<b>Annual Increase</b>		<b>\$ 1,325,091</b>	<b>\$ 3,486,332</b>	<b>\$ 4,609,438</b>	<b>\$ 3,778,211</b>	<b>\$ 5,029,157</b>

Capital Budgets

These costs, along with any new debt service accruing on debt issuance during the year, are included with other on-going departmental operating costs. Debt service payments for capital projects are discussed in detail in the following chapter.

Economic and national events have impacted the revenues throughout the state, resulting in reductions in State-shared General Fund revenues to Chandler totaling over \$3-million dollars as of fiscal year 2003-04. In addition, the City's costs for retirement and medical benefits have increased significantly, resulting in a reduction of on-going funds available for distribution. Staff was challenged to look for ways to provide services for continued growth by reallocating existing on-going resources.

It is Chandler's philosophy that new capital projects should not be constructed if operating revenues are not available to cover the operating costs. Therefore, staff were also asked to re-prioritize capital projects over the upcoming five year period, and whenever possible, defer the building of facilities needing new personnel or other on-going costs. The table below shows estimated operating costs associated with capital projects, which impact the General Fund, Highway User Revenue Fund and Enterprise Funds for the upcoming year.

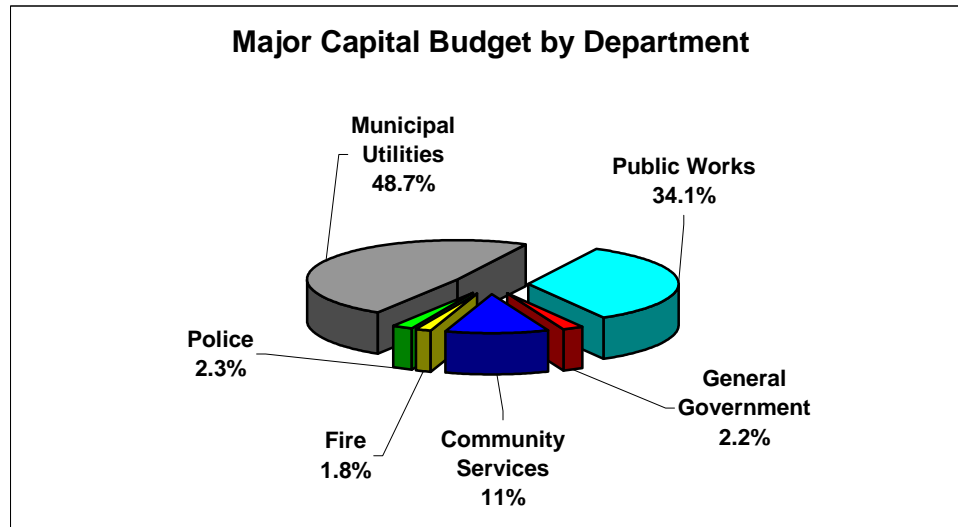
**CAPITAL IMPROVEMENT PROGRAM IMPACT ON OPERATING FUNDS for FY 2004-05**

	Personnel (FTE costs)	Supplies or Services	Total
<b>GENERAL FUND</b>			
Chandler Boulevard/Arizona Avenue Intersection	\$ 58,715	\$ 11,990	\$ 70,705
Arizona Ave. Phase II (Ray to Elliot)	46,474	2,900	49,374
<b>TOTAL - GENERAL FUND</b>	<b>\$ 105,189</b>	<b>\$ 14,890</b>	<b>\$ 120,079</b>
<b>HIGHWAY USER REVENUE FUND (HURF)</b>			
No capital projects using HURF in FY 04-05	\$ 0	\$ 0	\$ 0
<b>TOTAL - HURF FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SOLID WASTE OPERATING FUND</b>			
Landfill Closure	\$ 0	\$ 155,000	\$ 155,000
<b>TOTAL - SOLID WASTE OPERATING FUND</b>	<b>\$ 0</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>WATER OPERATING FUND</b>			
Water Storage/Recovery Project	\$ 0	\$ 50,000	\$ 50,000
Well Construction	0	62,506	62,506
Transmission Mains	0	6,003	6,003
Well Remediation	0	840,000	840,000
<b>TOTAL - WATER OPERATING FUND</b>	<b>\$ 0</b>	<b>\$ 958,509</b>	<b>\$ 958,509</b>
<b>WASTEWATER OPERATING FUND</b>			
Effluent Reuse - Storage & Recovery Wells	\$ 0	\$ 45,540	\$ 45,540
Effluent Reuse - Transmission Mains	0	6,003	6,003
Ocotillo WRF - Odor Control Modifications	0	39,960	39,960
<b>TOTAL - WASTEWATER OPERATING FUND</b>	<b>\$ 0</b>	<b>\$ 91,503</b>	<b>\$ 91,503</b>
<b>AIRPORT OPERATING FUND</b>			
No capital projects using Airport Operating Fund in FY 04-05	\$ 0	\$ 0	\$ 0
<b>TOTAL - AIRPORT OPERATING FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GRAND TOTAL IMPACT ON OPERATING FUNDS</b>	<b>\$ 105,189</b>	<b>\$ 1,219,902</b>	<b>\$ 1,325,091</b>



## 2004-05 MAJOR CAPITAL PROGRAM BY FUNCTION

Major Capital appropriations are budgeted under special Capital Cost Centers within each Department. These include the new CIP, carryforward CIP and Non-CIP capital items. The chart below depicts a breakdown by department for the 2004-05 Major Capital funds; the table reflects the budget and historical expenditures by capital cost center.



## Major Capital Budget By Cost Center

Cost Center	Department	2001-02 Actual	2002-03 Actual	2003-04 Adjusted Budget	2003-04 Yr-end Est	2004-05 Adopted Budget
<b>GENERAL GOVERNMENT</b>						
1190	Management Services Capital	\$ 2,456,080	\$ 706,002	\$ 3,798,539	\$ 3,783,867	\$ 401,800
1290	Non-Departmental Capital	653,977	3,041,534	761,377	122,561	718,903
1285	GIS/Information Technology Capital	0	1,554,658	6,171,580	4,489,123	4,503,443
1550	Economic Development Capital	3,236,311	1,374,179	1,597,143	1,597,143	1,063,664
1560	Planning and Development Capital	67,571	0	75,171	75,171	0
<b>TOTAL GENERAL GOVERNMENT</b>		<b>6,413,939</b>	<b>6,676,373</b>	<b>12,403,810</b>	<b>10,067,865</b>	<b>6,687,810</b>
<b>COMMUNITY SERVICES</b>						
4320	Library Capital	76,978	1,715,371	229,816	208,453	9,935
4580	Parks Capital	16,779,157	9,548,320	31,429,437	19,469,001	33,862,912
<b>TOTAL COMMUNITY SERVICES</b>		<b>16,856,135</b>	<b>11,263,691</b>	<b>31,659,253</b>	<b>19,677,454</b>	<b>33,872,847</b>
<b>PUBLIC SAFETY</b>						
2100	Police Capital	2,116,085	3,035,239	9,162,529	7,970,104	6,912,886
2250	Fire Capital	2,961,007	1,532,088	7,356,128	3,452,087	5,517,567
<b>TOTAL PUBLIC SAFETY</b>		<b>5,077,092</b>	<b>4,567,327</b>	<b>16,518,657</b>	<b>11,422,191</b>	<b>12,430,453</b>
<b>MUNICIPAL UTILITIES</b>						
3710	Solid Waste Capital	1,022,985	789,130	9,208,775	8,799,885	8,627,179
3820	Water Capital	9,815,724	17,604,788	64,161,543	32,347,872	105,473,548
3910	Wastewater Capital	24,812,658	23,671,530	31,992,219	20,455,623	35,405,016
<b>TOTAL MUNICIPAL UTILITIES</b>		<b>35,651,367</b>	<b>42,065,448</b>	<b>105,362,537</b>	<b>61,603,380</b>	<b>149,505,743</b>
<b>PUBLIC WORKS</b>						
3310	Streets Capital	15,098,615	23,134,865	70,494,654	33,141,349	99,468,709
4110	Airport Capital	2,588,795	63,059	4,734,348	77,782	5,261,647
<b>TOTAL PUBLIC WORKS</b>		<b>17,687,410</b>	<b>23,197,924</b>	<b>75,229,002</b>	<b>33,219,131</b>	<b>104,730,356</b>
<b>GRAND TOTAL</b>		<b>\$ 81,685,943</b>	<b>\$ 87,770,763</b>	<b>\$ 241,173,259</b>	<b>\$ 135,990,021</b>	<b>\$ 307,227,209</b>

## 2004-05 MAJOR CAPITAL PROGRAM DETAIL

The following section represents detailed major capital budgets by cost center and by funding source. As noted earlier, many of the CIP projects are not completed within one year. Consequently, these programs are re-budgeted with carryforward funds until completion. The carryforward appropriation columns provide reserves for purchase orders potentially remaining open at the close of fiscal year 2003-04 and for projects that have not yet been expended or encumbered at the time of fiscal year 2004-05 budget preparation. These programs have been approved and appropriated by Council in prior years. If the department spends any of the carryforward funds on these programs in fiscal year 2003-04, the appropriation will be lowered in fiscal year 2004-05.

### Management Services Capital - 1190

Prog #	Program	Carryforward Appropriation *		FY 2004-05 New Appropriation	FY 2004-05 Total Appropriation
		Encumbered Purchase Orders	Unencumbered March, 2004		
3MS275	Warehouse/Fleet Services Facility	\$ 373,878	\$ 27,922	\$ 0	\$ 401,800
<b>Total CIP Programs</b>		<b>\$ 373,878</b>	<b>\$ 27,922</b>	<b>\$ 0</b>	<b>\$ 401,800</b>
<b>Fund</b>					
101	General Fund	\$ 216,212	\$ 27,922	\$ 0	\$ 244,134
440	General Government Impact Fees	157,666	0	0	157,666
<b>Total Capital Project Funding</b>		<b>\$ 373,878</b>	<b>\$ 27,922</b>	<b>\$ 0</b>	<b>\$ 401,800</b>

### Non-Departmental- 1290

Prog #	Program	Carryforward Appropriation *		FY 2004-05 New Appropriation	FY 2004-05 Total Appropriation
		Encumbered Purchase Orders	Unencumbered March, 2004		
1ST001	Freeway Enhancements	\$ 0	\$ 122,285	\$ 0	\$ 122,285
2ND002	Downtown Redevelopment	103,845	465,358	0	569,203
9ND010	City Telecomm Duct Bank/Fiber Optics	0	27,415	0	27,415
<b>Total Non-CIP Projects</b>		<b>\$ 103,845</b>	<b>\$ 615,058</b>	<b>\$ 0</b>	<b>\$ 718,903</b>
<b>Fund</b>					
101	General Fund	\$ 103,845	\$ 587,643	\$ 0	\$ 691,488
440	General Government Impact Fees	0	27,415	0	27,415
<b>Total Capital Project Funding</b>		<b>\$ 103,845</b>	<b>\$ 615,058</b>	<b>\$ 0</b>	<b>\$ 718,903</b>

\*The Carryforward Reserves provide appropriation for purchase orders potentially remaining open at the close of fiscal year 2003-04 and for projects that have not yet been expended or encumbered at the time of fiscal year 2004-05 budget preparation. Council has appropriated these programs in prior years. If the department spends any of the Carryforward Appropriation \* in fiscal year 2003-04, the Appropriation will be reduced in fiscal year 2004-05 by that amount.

Capital Budgets

GIS/Information Technology Capital - 1285

Prog #	Program	Carryforward Appropriation *		FY 2004-05 New Appropriation	FY 2004-05 Total Appropriation
		Encumbered Purchase Orders	Unencumbered March, 2004		
3MS247	Renovation of Info Tech Bldg	\$ 1,193,662	\$ 0	\$ 0	\$ 1,193,662
<b>Total CIP Programs</b>		<b>\$ 1,193,662</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,193,662</b>
4IT022	PMO Strategic Planning	\$ 19,000	\$ 0	\$ 0	\$ 19,000
4IT021	Oracle Enhancements, Phase I and II	63,110	673,949	0	737,059
4IT020	E-Gov Public Communication Enhance	0	400,000	0	400,000
4IT019	GIS Mars Book Replacement	0	48,000	0	48,000
4IT018	GIS Permit Links	0	55,212	0	55,212
4IT017	Electronic Document Mgmt Sys(EDMS)	55,680	491,431	0	547,111
4IT016	Solicitation Process Enhancement	0	47,500	0	47,500
4IT015	GIS New Development Tracking	0	89,300	0	89,300
4IT014	GIS Age of Pavement	0	36,400	0	36,400
4IT013	Tax & Licensing System Replacement	0	1,078,610	0	1,078,610
4IT012	GIS Land Base Main	0	150,000	0	150,000
3IT002	GIS Environmental Phase I	1,650	32,357	0	34,007
3IT003	GIS Pre Plans	409	0	0	409
3IT007	Criminal Justice Info System Upgrade	4,385	25,345	0	29,730
3IT011	Network Storage	791	130	0	921
3IT009	Data Warehouse - Magistrate	119	12,566	0	12,685
3IT010	Evidence Tracking - Police	13,616	0	0	13,616
1MS010	Desktop Software	2,514	7,707	0	10,221
<b>Total Non-CIP Projects</b>		<b>\$ 161,274</b>	<b>\$ 3,148,507</b>	<b>\$ 0</b>	<b>\$ 3,309,781</b>
<b>Total Capital Project Expenses</b>		<b>\$ 1,354,936</b>	<b>\$ 3,148,507</b>	<b>\$ 0</b>	<b>\$ 4,503,443</b>
<b>Fund</b>					
101	General Fund	\$ 667,594	\$ 3,148,507	\$ 0	\$ 3,816,101
440	General Government Impact Fees	687,342	0	0	687,342
<b>Total Capital Project Funding</b>		<b>\$ 1,354,936</b>	<b>\$ 3,148,507</b>	<b>\$ 0</b>	<b>\$ 4,503,443</b>

Economic Development Capital - 1550

Prog #	Program	Carryforward Appropriation *		FY 2004-05 New Appropriation	FY 2004-05 Total Appropriation
		Encumbered Purchase Orders	Unencumbered March, 2004		
2DT014	DT Uniform Signage Program	\$ 354	\$ 16,078	\$ 0	\$ 16,432
2DT011	Site 7 Land Acquisition	3,241	1,043,991	0	1,047,232
<b>Total Capital Project Expenses</b>		<b>\$ 3,595</b>	<b>\$ 1,060,069</b>	<b>\$ 0</b>	<b>\$ 1,063,664</b>
<b>Fund</b>					
101	General Fund	\$ 3,595	\$ 1,060,069	\$ 0	\$ 1,063,664
<b>Total Capital Project Funding</b>		<b>\$ 3,595</b>	<b>\$ 1,060,069</b>	<b>\$ 0</b>	<b>\$ 1,063,664</b>

\*The Carryforward Reserves provide appropriation for purchase orders potentially remaining open at the close of fiscal year 2003-04 and for projects that have not yet been expended or encumbered at the time of fiscal year 2004-05 budget preparation. Council has appropriated these programs in prior years. If the department spends any of the Carryforward Appropriation \* in fiscal year 2003-04, the Appropriation will be reduced in fiscal year 2004-05 by that amount.

Capital Budgets

Community Services - Library Capital - 4320					
Carryforward Appropriation *					
		Encumbered	Unencumbered	FY 2004-05	FY 2004-05
		Purchase Orders	March, 2004	New	Total
Prog #	Program			Appropriation	Appropriation
3LI084	Southeast Chandler Library Branch	\$ 2,262	\$ 1,215	\$ 0	\$ 3,477
LB5001	Downtown Reading Room Remodel	5,575	883	0	6,458
	<b>Total Capital Project Expenses</b>	<b>\$ 7,837</b>	<b>\$ 2,098</b>	<b>\$ 0</b>	<b>\$ 9,935</b>
<b>Fund</b>					
101	General Fund	\$ 3,123	\$ 0	\$ 0	\$ 3,123
430	Library Bonds	2,452	883	0	3,335
431	Library Impact Fees	2,262	1,215	0	3,477
	<b>Total Capital Project Funding</b>	<b>\$ 7,837</b>	<b>\$ 2,098</b>	<b>\$ 0</b>	<b>\$ 9,935</b>
<b>Community Services - Parks &amp; Recreation Capital - 4580</b>					
Carryforward Appropriation *					
		Encumbered	Unencumbered	FY 2004-05	FY 2004-05
		Purchase Orders	March, 2004	New	Total
Prog #	Program			Appropriation	Appropriation
5PR039	Neighborhood Park Land Acquisition	\$ 12,990	\$ 5,358,549	\$ 2,024,880	\$ 7,396,419
5PR044	Tumbleweed Regional Park Dev.	2,219,919	2,110,119	558,750	4,888,787
5PR045	Paseo System/Trail Development	37,385	1,631,636	500,000	2,169,021
5PR046	Chandler Aquatic Facility	0	0	450,000	450,000
5PR047	Aquatic Facility Renov/Expansion	147,440	174,004	450,000	771,444
5PR049	Existing Neighborhood Park Improve	21,116	163,366	240,000	424,482
5PR384	Museum	0	0	778,000	778,000
5PR396	Val Vista/Riggs Park Site	0	0	714,150	714,150
5PR397	Snedigar Sportsplex	0	0	250,000	250,000
5PR402	Pine Lakes Park Site	0	0	51,750	51,750
5PR417	Chuparosa Park	0	0	1,100,000	1,100,000
5PR509	Grind Park	0	0	75,000	75,000
4PR435	Queen Creek/McQueen Park	0	450,450	0	450,450
4PR423	Pima Park Ballfield Light Renovation	109,602	68,598	0	178,200
4PR422	Desert Breeze Park Light Renovation	0	195,439	0	195,439
4PR421	Folley Park Light Renovation	0	290,070	0	290,070
4PR420	Wetlands Park Site	48,482	300,000	0	348,482
4PR398	Desert Breeze Park Expansion	0	594,000	0	594,000
4PR395	West Chandler Park	1,167,788	0	0	1,167,788
4PR391	Tibshraeny Park Site	8,125	130,000	0	138,125
4PR386	Rancho Del Ray Park Site	0	1,000,000	0	1,000,000
4PR383	Arrowhead Park Light Renovation	29,825	405,775	0	435,600
4PR040	Neighborhood Park Development	505,706	984,820	0	1,490,526
3PR048	Recreation Center	137,237	57,833	0	195,070
3PR042	Community Park Development	2,437,446	601,533	0	3,038,980
3PR041	Community Park Land Acquisition	1,099	4,436,578	0	4,437,676
PR9912	Clemente Ranch Project	106,710	0	0	106,710
	<b>Subtotal CIP Programs</b>	<b>\$ 6,990,869</b>	<b>\$ 18,952,770</b>	<b>\$ 7,192,530</b>	<b>\$ 33,136,169</b>
4PR249	Community Svcs. Facility Renovations	\$ 4,874	\$ 348,511	\$ 0	\$ 353,385
4PR428	Price House Renovation-Phase 2	0	327,738	0	327,738
2PR250	Tumbleweed Tennis Courts Resurfacing	6,490	0	0	6,490
1PR144	City Entryway Landscaping	39,131	0	0	39,131
	<b>Subtotal Non-CIP Capital Projects</b>	<b>\$ 50,495</b>	<b>\$ 676,249</b>	<b>\$ 0</b>	<b>\$ 726,743</b>
	<b>Total Capital Project Expenses</b>	<b>\$ 7,041,364</b>	<b>\$ 19,629,018</b>	<b>\$ 7,192,530</b>	<b>\$ 33,862,912</b>
<b>Fund</b>					
101	General Fund	\$ 50,495	\$ 676,249	\$ 75,000	\$ 801,743
420	Park Bond Fund	2,822,304	6,686,075	2,776,750	12,285,129
421	Community Park Impact Fees	3,633,842	4,793,325	2,264,150	10,691,317
422	Residential Park Development Tax	534,723	7,473,369	2,076,630	10,084,722
	<b>Total Capital Project Funding</b>	<b>\$ 7,041,364</b>	<b>\$ 19,629,018</b>	<b>\$ 7,192,530</b>	<b>\$ 33,862,912</b>

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Capital Budgets

Public Safety - Police Capital -2100					
		Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
Prog #	Program	Purchase Orders	March, 2004	Appropriation	Appropriation
5PD035	Police Driving Track	\$ 1,603,571	\$ 44,300	\$ 0	\$ 1,647,871
5PD243	South Chandler Police	0	350,000	0	350,000
4PD411	Property & Evidence Bldg/Expansion	0	11,627	0	11,627
4PD215	West Chandler Substation	330,530	3,850,827	0	4,181,357
<b>Subtotal CIP Programs</b>		<b>\$ 1,934,101</b>	<b>\$ 4,256,754</b>	<b>\$ 0</b>	<b>\$ 6,190,855</b>
4PD424	Digital Repeaters	\$ 36,011	\$ 3,516	\$ 0	\$ 39,527
4PD423	Uninterruptible Power Source	0	80,000	0	80,000
4PD422	Interagency Interface System	18,295	67,705	0	86,000
4PD421	CAD Hardware/software	64,204	49,241	0	113,445
3PD221	Telephone Interception System	131,808	21,792	0	153,600
3PD222	Mobile Data System Encryption	0	180,000	0	180,000
3PD220	Obsolete Radio Replacement	42,862	13,692	0	56,553
2PD218	Comm. Ctr Backup/Upgrades/Vehicle	4,577	8,329	0	12,906
<b>Subtotal Non-CIP Capital Projects</b>		<b>\$ 297,757</b>	<b>\$ 424,275</b>	<b>\$ 0</b>	<b>\$ 722,031</b>
<b>Total Capital Project Expenses</b>		<b>\$ 2,231,857</b>	<b>\$ 4,681,029</b>	<b>\$ 0</b>	<b>\$ 6,912,886</b>
<b>Fund</b>					
101	General Fund	\$ 297,757	\$ 435,317	\$ 0	\$ 733,074
460	Public Safety Bond	1,603,571	44,300	0	1,647,871
465	Police Impact Fees	330,530	4,201,411	0	4,531,941
<b>Total Capital Project Funding</b>		<b>\$ 2,231,857</b>	<b>\$ 4,681,029</b>	<b>\$ 0</b>	<b>\$ 6,912,886</b>

Public Safety - Fire Capital -2250					
		Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
Prog #	Program	Purchase Orders	March, 2004	Appropriation	Appropriation
5FI217	Fire Training Facility Expansion	\$ 14,477	\$ 7,855	\$ 1,865,492	\$ 1,887,824
5FI380	Mechanical Maint. Facility Expansion	0	0	112,980	112,980
5FI234	Future Fire Station #11	0	359,370	0	359,370
4FI273	Chandler Blvd/Desert Breeze Station	146,421	2,152,365	0	2,298,786
4FI142	Future Fire Administration Building	8,590	0	0	8,590
4FI138	Fire - 800 MHz Radio System	0	455,000	0	455,000
3FI135	Frye Rd Fire Station #8	108,139	238,033	0	346,171
2FI136	Riggs Rd/Gilbert Rd Fire Station #7	48,846	0	0	48,846
<b>Total Capital Project Expenses</b>		<b>\$ 326,472</b>	<b>\$ 3,212,623</b>	<b>\$ 1,978,472</b>	<b>\$ 5,517,567</b>
<b>Fund</b>					
101	General Fund	\$ 0	\$ 455,000	\$ 0	\$ 455,000
470	Public Safety Bond Fund	263,149	2,390,398	0	2,653,547
475	Fire Impact Fees	63,323	367,225	1,978,472	2,409,020
<b>Total Capital Project Funding</b>		<b>\$ 326,472</b>	<b>\$ 3,212,623</b>	<b>\$ 1,978,472</b>	<b>\$ 5,517,567</b>

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Capital Budgets

Municipal Utilities -Solid Waste Capital - 3710

Prog #	Program	Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
		Purchase Orders	March, 2004	Appropriation	Appropriation
5SW007	Landfill Gas Control System	\$ 12,978	\$ 0	\$ 69,300	\$ 82,278
5SW005	Landfill Closure	36,160	473,126	0	509,286
4SW006	Transfer/Recycling Facility	3,384,596	4,450,414	0	7,835,010
3SW242	Household Hazardous Waste Bldg	200,605	0	0	200,605
<b>Total Capital Project Expenses</b>		<b>\$ 3,634,339</b>	<b>\$ 4,923,540</b>	<b>\$ 69,300</b>	<b>\$ 8,627,179</b>
<b>Fund</b>					
622	Solid Waste Capital Improvement	\$ 3,420,756	\$ 4,923,540	\$ 69,300	\$ 8,413,596
625	Solid Waste Operating Fund	213,583	0	0	213,583
<b>Total Capital Project Funding</b>		<b>\$ 3,634,339</b>	<b>\$ 4,923,540</b>	<b>\$ 69,300</b>	<b>\$ 8,627,179</b>

Municipal Utilities -Water Capital - 3820

Prog #	Program	Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
		Purchase Orders	March, 2004	Appropriation	Appropriation
5WA023	Main Replacement and Extension	\$ 452,534	\$ 0	\$ 1,575,000	\$ 2,027,534
5WA024	Water Storage/Recovery Project	0	0	248,000	248,000
5WA026	Brown Road Treatment Plant Buy-In	144,666	0	347,200	491,866
5WA027	Water Purchases	1,250,160	0	766,400	2,016,560
5WA034	New Well Construction	157,674	0	4,850,200	5,007,874
5WA076	Transmission Mains	738,336	8,221,142	2,642,800	11,602,278
5WA090	CAP Reallocation Water	0	0	254,300	254,300
5WA110	System Upgrades During Street Repair	257,475	4,865,162	2,638,700	7,761,337
5WA209	Water Treatment Plant Expansion	134,965	3,304,867	38,040,000	41,479,832
5WA230	Water Production Facility Improvements	962,971	1,742,131	1,053,100	3,758,202
5WA330	Well Remediation/ReDrilling	1,401,476	0	477,190	1,878,666
5WA331	Well Remediation - Arsenic	524,470	12,625,514	5,200,000	18,349,984
4WA025	Legal and Settlement Fees	1,353,350	308,015	0	1,661,365
4WA028	Booster Stations/Storage Tanks	6,668	5,659,628	0	5,666,296
4WA060	Fire Hydrant Replacement	541,491	19,400	0	560,891
3WA083	City Yard Development	186,014	10,253	0	196,267
2WA029	Water Master Plan Update	1,767	0	0	1,767
2WA030	Purchase-Valve Box Locking Devices	217,311	0	0	217,311
2WA031	Water Main Upgrades	11,203	0	0	11,203
2WA062	Backup Water Supply	10,237	1,308,628	0	1,318,865
OWA063	Water Production Maint Bldg	144,577	0	0	144,577
OWA074	Sedimentation Basin Improvements	0	0	0	0
OWA231	Land Acquisition	0	751,332	0	751,332
OWA521	Water Treatment Plant Modifications	65,776	0	0	65,776
OWA211	Reservoir Inspection/Compliance	1,465	0	0	1,465
<b>Total Capital Project Expenses</b>		<b>\$ 8,564,586</b>	<b>\$ 38,816,072</b>	<b>\$ 58,092,890</b>	<b>\$ 105,473,548</b>
<b>Fund</b>					
601	Water Bond Fund	\$ 2,543,390	\$ 19,400	\$ 4,477,290	\$ 7,040,080
603	Water System Development Fees	1,330,289	19,075,597	41,415,100	61,820,986
604	Water Resource System Development Fee	1,988,994	200,001	961,300	3,150,295
605	Water Operating Fund	2,701,913	19,521,074	11,239,200	33,462,187
<b>Total Capital Project Funding</b>		<b>\$ 8,564,586</b>	<b>\$ 38,816,072</b>	<b>\$ 58,092,890</b>	<b>\$ 105,473,548</b>

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Capital Budgets

Municipal Utilities -Wastewater Capital - 3910

Prog #	Program	Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
		Purchase Orders	March, 2004	Appropriation	Appropriation
5WW022	Water Reclamation Plant Expansion	\$ 197,420	\$ 40,500	\$ 250,000	\$ 487,920
5WW189	Effluent Reuse- Storage/Recovery	1,041,658	447,260	5,335,000	6,823,918
5WW190	Effluent Reuse-Wetlands	271,605	363,861	4,089,600	4,725,066
5WW192	Effluent Reuse- Transmission Mains	468,160	5,381,714	2,131,400	7,981,274
5WW196	Collection System Facility Improvements	892	771,507	1,035,000	1,807,399
5WW241	Ocotillo WRF-Odor Control Modifications	2,769,164	100,000	1,200,000	4,069,164
5WW266	Sewer Assessment/Rehabilitation	0	0	660,000	660,000
5WW332	Replacement Sewer Mains	57,024	2,370,783	1,233,900	3,661,707
4WW020	Relief Sewer Mains	135,578	682,362	0	817,940
4WW099	System Lever Monitor and Flow Metering	44,919	984,956	0	1,029,875
3WA083	City Yard Development	75,275	125,803	0	201,078
3WW021	Wastewater Master Plan Updated	1,770	0	0	1,770
3WW073	Effluent Reuse Master Plan Update	1,770	0	0	1,770
2WW019	Interceptor Collection& Line Oversizing	39,965	1,033,010	0	1,072,975
2WW132	Lone Butte Process Upgrade	2,001,344	35,000	0	2,036,344
OWW581	Manhole Rehabilitation	26,816	0	0	26,816
<b>Total Capital Project Expenses</b>		<b>\$ 7,133,360</b>	<b>\$ 12,336,756</b>	<b>\$ 15,934,900</b>	<b>\$ 35,405,016</b>
<b>Fund</b>					
606	Reclaimed Water System Dev Fees	\$ 1,777,037	\$ 6,102,835	\$ 8,741,000	\$ 16,620,872
610	Effluent Reuse Bond Fund	6,156	90,000	0	96,156
611	Wastewater Bond Fund	1,931,042	35,000	0	1,966,042
614	Wastewater System Development Fees	508,698	2,119,071	1,285,000	3,912,769
615	Wastewater Operating Fund	2,910,427	3,989,850	5,908,900	12,809,177
<b>Total Capital Project Funding</b>		<b>\$ 7,133,360</b>	<b>\$ 12,336,756</b>	<b>\$ 15,934,900</b>	<b>\$ 35,405,016</b>

Public Works - Airport Capital - 4110

Prog #	Program	Carryforward Appropriation *		FY 2004-05	FY 2004-05
		Encumbered	Unencumbered	New	Total
		Purchase Orders	March, 2004	Appropriation	Appropriation
5AI001	Pavement Preservation/Storm Drain	\$ 0	\$ 0	\$ 391,000	\$ 391,000
5AI004	North Aircraft Apron Construction	0	0	132,000	132,000
5AI065	Airport Land Acquisition	0	0	841,500	841,500
5AI126	Heliport Relocation	36,561	2,336,716	981,000	3,354,277
5AI148	Airport Blvd & Terminal Parking	0	0	12,500	12,500
5AI359	South Airport Apron Construction	0	0	13,000	13,000
5AI364	Taxiway H Construction	0	0	29,500	29,500
5AI367	Airport Electrical & Light Vault Recon.	0	0	36,500	36,500
5AI374	Airport Master Plan & Noise Study	0	0	462,500	462,500
4AI265	Taxiway A/Runway Hold Sign Placement	0	64,500	0	64,500
<b>Subtotal CIP Programs</b>		<b>\$ 36,561</b>	<b>\$ 2,401,216</b>	<b>\$ 2,899,500</b>	<b>\$ 5,337,277</b>
1AI152	Airport Customer Service Window	8,520	0	0	8,520
<b>Subtotal Non-CIP Capital Projects</b>		<b>\$ 8,520</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,520</b>
<b>Total Capital Project Expenses</b>		<b>\$ 45,081</b>	<b>\$ 2,401,216</b>	<b>\$ 2,899,500</b>	<b>\$ 5,345,797</b>
<b>Fund</b>					
101	General Fund	\$ 12,399	\$ 309,652	\$ 12,449	\$ 334,500
101	City Land Donation	0	0	84,150	84,150
217	Grants	32,682	1,837,474	2,700,016	4,570,172
631	Airport Bond	0	0	5,297	5,297
635	Airport Operating	0	254,090	97,588	351,678
<b>Total Capital Project Funding</b>		<b>\$ 45,081</b>	<b>\$ 2,401,216</b>	<b>\$ 2,899,500</b>	<b>\$ 5,345,797</b>
<b>Total Budget w/o Land Donation</b>		<b>\$ 45,081</b>	<b>\$ 2,401,216</b>	<b>\$ 2,815,350</b>	<b>\$ 5,261,647</b>

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Capital Budgets

		Public Works -Streets Capital - 3310					
		Carryforward Appropriation *		FY 2004-05		FY 2004-05	
		Encumbered	Unencumbered	New	Total	Appropriation	Appropriation
Prog #	Program	Purchase Orders	March, 2004	Appropriation			
5ST009	Street Maintenance	\$ 1,841,759	\$ 1,306,524	\$ 1,453,700	\$ 4,601,982		
5ST011	Stormwater Management Master Plan	4,408	0	110,000	114,408		
5ST014	Upgrade Landscape Areas	148,281	520,515	500,000	1,168,796		
5ST015	Bus Pullouts	14,659	211,344	324,400	550,404		
5ST051	Streetlight Upgrade	161,935	72,937	85,200	320,073		
5ST212	Bicycle Improvements	225,527	262,308	556,300	1,044,135		
5ST214	McQueen Road Street Facilities	598,384	77,598	2,804,150	3,480,133		
5ST218	Street Capacity & Safety Improvements	40,780	783,218	250,000	1,073,997		
5ST248	Street Repaving	2,478,440	1,452,105	2,911,000	6,841,545		
5ST291	Misc. Storm Drain Improvements	0	141,496	104,000	245,496		
5ST293	Chandler Blvd (California to Colorado)	0	200,000	4,487,000	4,687,000		
5ST296	Germann Rd. (Cooper to Gilbert)	404,766	0	15,233,000	15,637,766		
5ST297	Chandler Blvd (Colorado to McQueen)	0	250,000	1,700,000	1,950,000		
5ST300	Gilbert Rd (Pecos to Germann)	0	0	5,548,000	5,548,000		
5ST302	Traffic Calming Measures	0	120,000	120,000	240,000		
5ST303	Street Construction Various Projects	849,286	2,925,601	775,000	4,549,887		
5ST312	Arizona Ave. Phase II (Ray to Elliot)	0	1,090,000	495,000	1,585,000		
5ST313	Dobson Rd/Warner Rd Intersection	612,900	0	1,500,000	2,112,900		
5ST322	New Traffic Signals	31,989	754,637	797,400	1,584,027		
5ST327	Video Detection Cameras	108,133	15,997	150,000	274,130		
5ST346	Germann Rd. (Price to Arizona)	0	0	1,470,000	1,470,000		
5ST469	Price Rd. (Santan Freeway to Germann)	0	0	663,000	663,000		
4ST349	Price Rd Landscaping (Santan to Queen Creek)	0	533,000	0	533,000		
4ST347	Landscape Management Master Plan	0	99,998	0	99,998		
4ST323	Signal System Communication Intertie	0	240,000	0	240,000		
4ST317	Alma School/Warner Intersection	0	5,330,000	0	5,330,000		
4ST315	Alma School Rd/Ray Rd Intersection	0	801,600	0	801,600		
4ST311	Price Road and Queen Creek Intersection	28,000	287,000	0	315,000		
4ST010	Storm Drainage Construction	229,857	4,733,421	0	4,963,278		
4ST309	Ryan Road Paving	0	179,991	0	179,991		
4ST307	Railroad Crossings: Ray, Warner, Chandler	0	203,889	0	203,889		
4ST306	UPRR Crossing at Erie Street	0	459,775	0	459,775		
4ST304	Frye Rd Ext./Cooper Rd (Canal to Frye Rd)	0	492,000	0	492,000		
4ST300	Gilbert Rd. (Pecos to Queen Creek)	0	739,000	0	739,000		
4ST295	Pecos Rd (Dobson to McQueen)	22,697	7,747,095	0	7,769,792		
4ST294	McQueen Rd (Pecos to Queen Creek)	0	2,300,000	0	2,300,000		
4ST292	Riggs Road (Arizona Avenue to Gilbert Rd)	0	7,954,107	0	7,954,107		
3ST123	Intersection Improvements	736,992	787,653	0	1,524,645		
3ST085	Street Construction/Impact Fees	1,492,136	2,965,148	0	4,457,285		
3ST052	Traffic Control Systems	103,631	301,307	0	404,937		
2ST239	Chandler Fashion Ctr Transit Station	16,055	564,345	0	580,401		
2ST118	Street Sign Base Replacement	6,186	25,397	0	31,583		
2ST001	Bus Bay Construction	8,912	324,825	0	333,737		
2ST054	Sidewalk Installation	7,192	0	0	7,192		
OST125	Asphaltic Pavement/Concrete Crushing	4,820	0	0	4,820		
<b>Total Capital Project Expenses</b>		<b>\$ 10,177,725</b>	<b>\$ 47,253,834</b>	<b>\$ 42,037,150</b>	<b>\$ 99,468,709</b>		
<b>Fund</b>							
101	General Fund	\$ 2,182,119	\$ 6,420,229	\$ 16,721,200	\$ 25,323,548		
215	Highway User Revenue Fund	1,206,178	1,171,476	1,791,100	4,168,755		
216	LTAI II (HB2565)	16,305	580,690	0	596,996		
217	Grants	1,022,515	9,739,642	587,803	11,349,960		
410	Highway User Revenue Bond Fund	1,346,408	0	0	1,346,408		
411	Street Bond Fund	2,250,837	13,022,963	9,379,497	24,653,297		
412	Storm Sewer Bond Fund	28,629	1,838,882	110,000	1,977,510		
415	Arterial Street Impact Fees	2,016,335	13,270,416	13,343,550	28,630,300		
617	Stormwater/Sewer Bond	108,399	1,209,536	104,000	1,421,935		
<b>Total Capital Project Funding</b>		<b>\$ 10,177,725</b>	<b>\$ 47,253,834</b>	<b>\$ 42,037,150</b>	<b>\$ 99,468,709</b>		

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## II. OPERATING CAPITAL BUDGET BY DEPARTMENT

The second category of the Capital Budget consists of operating capital, which includes purchases for capital assets with a price greater than \$5,000 and a useful life of more than one year. These items can be purchased directly from a department's operating budget. The following tables show operating capital budgets by department for fiscal year 2004-05 and historical expenditures for several years.

	2001-02 Actual	2002-03 Actual	2003-04 Adjusted Budget	2003-04 Estimated Expenditures	2004-05 Adopted Budget
<b>GENERAL GOVERNMENT:</b>					
Mayor and Council	\$ 651	\$ 0	\$ 0	\$ 0	\$ 3,000
City Clerk	2,589	363	0	0	0
City Manager Administration	0	0	0	18,000	0
Communications and Public Affairs	71,060	17,152	63,726	65,529	79,000
City Magistrate	48,357	38,540	29,952	29,952	0
Law	4,647	10,269	17,768	14,968	18,900
Management Services	96,974	120,383	494,155	223,969	401,285
Non Departmental	2,290,402	3,041,534	3,487,065	1,861,105	1,568,180
Planning and Development	65,811	149,920	106,221	106,000	101,000
Community Services	622,317	459,261	962,641	1,085,629	171,459
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,640,141</b>	<b>\$ 4,173,676</b>	<b>\$ 5,600,605</b>	<b>\$ 3,816,035</b>	<b>\$ 2,446,824</b>
<b>PUBLIC SAFETY:</b>					
Police	\$ 1,108,628	\$ 900,117	\$ 1,511,645	\$ 890,057	\$ 1,562,259
Fire	320,004	176,670	244,545	370,529	134,517
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,428,632</b>	<b>\$ 1,076,787</b>	<b>\$ 1,756,190</b>	<b>\$ 1,260,586</b>	<b>\$ 1,696,776</b>
<b>MUNICIPAL UTILITIES:</b>					
Water/Wastewater Administration	\$ 4,273	\$ 0	\$ 0	\$ 0	\$ 0
Solid Waste Management	23,168	(10,732)	0	0	0
Water Divisions	865,756	28,519	1,131,403	1,118,043	670,350
Wastewater Divisions	154,029	73,962	78,846	44,610	27,350
<b>TOTAL MUNICIPAL UTILITIES</b>	<b>\$ 1,047,226</b>	<b>\$ 91,749</b>	<b>\$ 1,210,249</b>	<b>\$ 1,162,653</b>	<b>\$ 697,700</b>
<b>PUBLIC WORKS:</b>					
Public Works Admin	\$ 0	\$ 8,492	\$ 50,000	\$ 50,000	\$ 75,000
Engineering	63,599	8,492	1,850	1,550	1,600
Real Estate	0	0	400	400	0
Streets/Traffic Divisions	330,969	172,469	153,051	153,000	150,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 425,991</b>	<b>\$ 193,467</b>	<b>\$ 236,901</b>	<b>\$ 207,650</b>	<b>\$ 257,600</b>
<b>GRAND TOTAL</b>	<b>\$ 6,541,991</b>	<b>\$ 5,535,679</b>	<b>\$ 8,803,945</b>	<b>\$ 6,446,924</b>	<b>\$ 5,098,900</b>

### III. CAPITAL REPLACEMENT BUDGET BY DEPARTMENT

The third category of the capital budget includes: a) the Capital Replacement Fund, used to account for the purchase of operating capital items on a long-term basis through budgeted annual payments transferred during the fiscal year; and b) the Computer Replacement Fund, used for payments on all leased personal computers.

	<i>2001-02 Actual</i>	<i>2002-03 Actual</i>	<i>2003-04 Adjusted Budget</i>	<i>2003-04 Estimated Expenditures</i>	<i>2004-05 Adopted</i>
<b>GENERAL GOVERNMENT:</b>					
City Manager					
IT Infrastructure; GIS/IT Applications	\$ 0	\$ 14,831	\$ 20,000	\$ 0	\$ 0
Communications and Public Affairs	0	17,368	0	0	105,000
City Magistrate	0	29,142	0	0	0
Management Services	70,805	51,803	69,000	0	69,000
Non Departmental	1,036,330	2,015,789	2,213,483	1,721,713	2,017,004
Planning and Development	0	17,489	15,000	0	52,000
Community Services	141,772	138,712	22,700	22,619	63,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,248,907</b>	<b>\$ 2,285,134</b>	<b>\$ 2,340,183</b>	<b>\$ 1,744,332</b>	<b>\$ 2,306,004</b>
<b>PUBLIC SAFETY:</b>					
Police	\$ 829,677	\$ 316,444	\$ 1,400,583	\$ 736,901	\$ 1,471,000
Fire	105,681	1,361,434	1,161,630	1,161,583	1,487,822
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 935,358</b>	<b>\$ 1,677,878</b>	<b>\$ 2,562,213</b>	<b>\$ 1,898,484</b>	<b>\$ 2,958,822</b>
<b>MUNICIPAL UTILITIES</b>					
Solid Waste Management	\$ 170,534	\$ 0	\$ 291,642	\$ 285,147	\$ 63,219
Water - Distribution	0	238,952	93,000	92,800	68,600
Water Production	82,901	0	178,276	178,091	0
Water Conservation	0	0	18,975	20,458	15,045
Water Quality	0	0	21,000	20,458	0
Wastewater Collection	3,412	0	37,000	36,019	260,000
Wastewater Reverse Osmosis	0	0	35,200	0	0
Wastewater Treatment	0	0	0	0	25,000
<b>TOTAL MUNICIPAL UTILITIES</b>	<b>\$ 256,847</b>	<b>\$ 238,952</b>	<b>\$ 675,093</b>	<b>\$ 632,973</b>	<b>\$ 431,864</b>
<b>PUBLIC WORKS</b>					
Engineering	\$ 17,252	\$ 0	\$ 0	\$ 0	\$ 82,660
Streets	108,799	0	275,000	230,000	200,000
Traffic Engineering	89,396	0	57,535	69,487	80,000
Street Sweeping	0	120,850	320,000	150,000	160,000
Airport	1,776	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 217,223</b>	<b>\$ 120,850</b>	<b>\$ 652,535</b>	<b>\$ 449,487</b>	<b>\$ 522,660</b>
<b>GRAND TOTAL</b>	<b>\$ 2,658,335</b>	<b>\$ 4,322,814</b>	<b>\$ 6,230,024</b>	<b>\$ 4,725,276</b>	<b>\$ 6,219,350</b>

